

DENTAL SCHOOL INVESTMENT ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Balance on 1st January, 1938 : Debentures...	349	17 7	Balance on 31st December, 1938 : Debentures	349	17 7
	349	17 7		349	17 7

HOME-SCIENCE SCHOOL.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
		£	s. d.			£	s. d.
Balance on 1st January, 1938	..	..	1,696 18 8	Salaries (including superannuation contributions and unemployment tax)—	..	..	..
Government grants—				Professor, Lecturers, &c.	..	3,992 7 4	
Under New Zealand University Amendment Act, 1928	..	..	3,358 0 0	Cleaning	..	236 6 3	
For bursaries	..	..	1,660 0 0	Office	..	343 10 0	
Students' fees	..	..	2,777 19 8				4,572 3 7
Interest on investments	..	..	19 8 10	Printing, advertising, and stationery	..	..	132 6 10
Income from—				Telephones, postages, &c.	..	..	30 10 7
Hocken Bequest (transfer)	..	..	17 18 1	Insurance	..	..	15 11 10
Colquhoun Bequest (transfer)	..	..	13 13 1	Water	..	..	4 18 0
Sundry receipts	..	..	15 15 1	Power	..	..	55 0 6
Transfer from Studholme House on account of—				Lighting	..	..	25 14 1
Salaries	..	..	372 13 2	Heating	..	..	57 15 1
Insurance	..	..	36 0 0	Travelling-expenses	..	..	85 6 5
				Equipment	..	..	137 8 3
				Material	..	..	390 13 6
				Library	..	..	54 2 7
				Repairs and maintenance of buildings	..	..	102 9 8
				Bursary allowances paid out	..	..	1,660 0 0
				Fees paid to Professors, Lecturers, and Students' Association	..	..	275 11 7
				Fees refunded to students	..	..	42 8 6
				Miscellaneous expenses	..	..	43 12 11
				Transfer to Arts and General Account—	£	s. d.	
				Administration	..	171 18 3	
				Library salaries	..	15 0 0	
							186 18 3
				Balance at 31st December, 1938	..	..	2,095 14 5
			£9,968 6 7				£9,968 6 7

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>			<i>Income.</i>			£	s.	d.
Salaries—	£	s. d.	£	s. d.	Balance	1,712	4	3
Professor, Lecturers, &c. ..	3,519	14 2			Government grants—	£	s. d.	
Lecturers, Studholme House ..	472	13 2			Statutory	3,358	0	0
Cleaning and caretaking ..	236	6 3			On account of Home-science bur-			
Office	343	10 0			saries	1,660	0	0
			4,572	3 7				
Printing, advertising, and stationery ..			132	6 10	Interest on investments			
Telephones, postages, and exchanges ..			30	10 7	Students' fees			
Insurance			15	11 16	Sundry receipts			
Water			4	18 0	Hocken Bequest income allocation ..			
Power			55	0 6	Colquhoun Bequest income			
Lighting			25	14 1	Sale of notes			
Heating			57	15 1	Transfer from Studholme House for salaries ..			
Travelling-expenses			85	6 5	Studholme House: Refund on account of insurance			
Repairs and maintenance of buildings ..			102	9 8				
Miscellaneous expenses			43	3 9				
Bursaries paid to students			1,660	0 0				
Fees to Professor, Lecturers, and Students' Association			275	11 7				
Bank of New Zealand for charges			0	9 2				
Material			390	13 6				
Sundry transfers to Capital: Appropriation for—								
Equipment			137	8 3				
Library			54	2 7				
Transfer to Arts and General Account for Administration and Library salaries ..			186	18 3				
Balance at 31st December, 1938			2,110	19 1				
			£9,941	2 9				
						£9,941	2 9	

HOME-SCIENCE SCHOOL INVESTMENT ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>			<i>Payments.</i>		
Balance on 1st January, 1938 : Debentures	£	s. d.	Balance on 31st December, 1938 : Debentures	£	s. d.
	478	4 7		478	4 7
	£478	4 7		£478	4 7